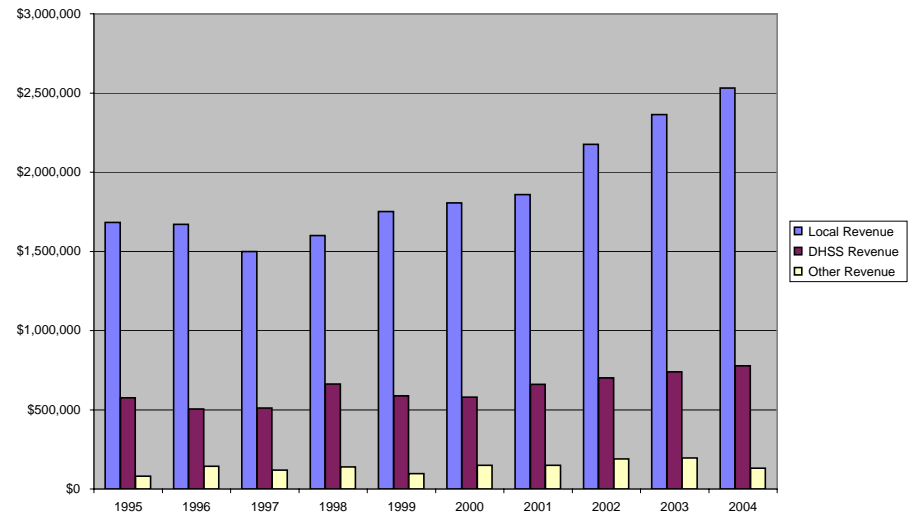


St. Joseph/Buchanan County Health Department

COUNTY Fiscal Year	Revenue Source	St. Joseph 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,160,663			
Local Revenues					
Taxes		\$1,646,540	47.87%	57.80%	47.07%
Interest		\$9,826	0.29%	0.67%	0.73%
Vital Records		\$111,136	3.23%	3.07%	2.80%
Donations		\$10,093	0.29%	0.07%	0.37%
Fees		\$217,442	6.32%	4.98%	4.05%
Other		\$535,777	15.58%	0.71%	1.69%
Total Local Revenues		\$2,530,814	73.58%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$154,941	4.50%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$50,402	1.47%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal	\$172,568	5.02%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$840	0.02%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$215,262	6.26%	6.63%	4.21%
Regional ER Planning	Federal	\$156,671	4.56%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State		0.00%	0.19%	0.48%
Other DHSS	Federal	\$27,193	0.79%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$622,935	18.11%	17.87%	18.11%
Total DHSS State		\$154,941	4.50%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$777,875	22.62%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$128,241	3.73%	0.67%	1.78%
MC+ (Non-Home Health)			0.00%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments			0.00%	0.02%	0.12%
Medicare - (Non-Home Health)		\$2,547	0.07%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other			0.00%	9.25%	7.08%
Total Other Revenue		\$130,788	3.80%	12.25%	19.97%
Total Revenue All Sources		\$3,439,477	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,538,316	46.04%	47.30%	51.99%
Fringe Benefits		\$350,320	10.48%	14.11%	13.96%
Supplies/Equipment		\$94,066	2.82%	9.54%	9.12%
Contracted Services		\$212,429	6.36%	19.84%	14.14%
Travel		\$27,711	0.83%	0.74%	1.36%
Utilities/Rent		\$90,839	2.72%	1.29%	1.71%
Election Costs		\$0	0.00%	0.07%	0.08%
Capital Expenditures		\$54,203	1.62%	1.43%	1.45%
Other		\$973,421	29.13%	5.68%	6.18%
Total Expenditures		\$3,341,306	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,258,834			
Population		84,909			
Per Capita Public Health Revenue		\$40.51			
Tax Rate		\$0.21			

Fiscal year July 1-June 30

St Joseph/Buchanan Revenue Comparison 1995 - 2004



St. Joseph/Buchanan - 2004 DHSS Revenue

